

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re

L&H Automotive Corp Inc
Debtor

Case No.

13-12544

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month:

April 2014

Date filed:

10-16-2013

Line of Business:

Auto Repair

NAISC Code:

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Lewis H. Robinson President
Original Signature of Responsible Party

Lewis H. Robinson President
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

Yes No

- | | | |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 24,755.53

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ 5,000.00

Cash on Hand at End of Month

\$ 5,000.00

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 5,000.00

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 0.00

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 24,755.53

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 0.00

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 24,755.53

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 0

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 0

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

5

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

6

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ _____	\$ _____
EXPENSES	\$ _____	\$ _____	\$ _____
CASH PROFIT	\$ _____	\$ _____	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH: \$ _____

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ _____

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Case No. 13-12544
Reporting Period: April 2014

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the practice was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOB-1 (CONT.)]

BANK ACCOUNTS					
CASH BEGINNING OF MONTH	4162.57				
SALES	6412				
TOLUENS	17512.48				
ROPER	7206.10				
LOANS AND ADVANCES					
SALE OF ASSETS					
OTHER (ATTACH LIST)					
TRANSFERS (FROM DIP ACCTS)					
TOTAL RECEIPTS	29171.15				
NET PAYROLL	9066.05				
PAYROLL TAXES					
SALES, USE, & OTHER TAXES					
INVENTORY PURCHASES	16151.69				
INSURANCE	105.50				
OTHER	359.86				
TRANSFERS (TO DIP ACCTS)					
PROFESSIONAL FEES					
U.S. TRUSTEE QUARTERLY FEES					
TOTAL DISBURSEMENTS	26183.10				
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	12988.05				
CASH - END OF MONTH	15450.62				

* COMPENSATION TO SOLA PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

THE FOLLOWING SECTION MUST BE COMPLETED
 DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEE (FROM CURRENT MONTH ACTUAL OBLIGATIONS)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	000
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	000
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	000

Business Banking

Bank of America

P.O. Box 15284
Wilmington, DE 19850

Customer service information

AP 0 487 233 000 002810 #003 SP 0.666

Customer service: 1.888.852.5000

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

L & A AUTOMOTIVE CENTER INC
19 MAPLE AVE
GLENVILLE, NY 12302-4613

Your Full Analysis Business Checking - Small Business

for April 1, 2014 to April 30, 2014

Account number: 0063 5113 0022

L & A AUTOMOTIVE CENTER INC

Account Summary

Beginning balance on April 1, 2014	\$4,162.35	# of deposits/credits: 16
Deposits and other credits	24,718.58	# of withdrawals/debits: 99
Withdrawals and other debits	-3,703.15	# of days in cycle: 30
Checks	-25,109.70	Average ledger balance: \$3,038.18
Service fees	-259.86	
Ending balance on April 30, 2014	-\$191.78	



Your checking account

L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | April 1, 2014 to April 30, 2014

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
04/01/14	Deposit		813003142389034	800.00
04/02/14	Deposit		813003242562732	405.00
04/03/14	Deposit		813003342815128	5,641.57
04/07/14	Deposit		813006442874608	205.29
04/10/14	Deposit		813003942717570	3,418.75
04/11/14	Deposit		813004042756934	700.00
04/14/14	Deposit		813004242721629	445.00
04/15/14	Deposit		813005342487492	4,262.32
04/17/14	Deposit		813005542322404	2,514.25
04/21/14	Deposit		813003442469570	99.00
04/22/14	Deposit		813004542292857	88.56
04/23/14	Deposit		813004642225390	1,670.00
04/24/14	Deposit		813004642757445	2,999.75
04/29/14	Deposit		813004142500497	573.00
04/30/14	Deposit		813005042568296	869.09
04/30/14	Bank Adjustment		813009442430622	27.00
Total deposits and other credits				\$24,718.58

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
04/21/14	SYSTECH INTL LLC DES:CCD Trans ID:3470022 INDN:NA CO ID:0010842008 CCD		900611001834929	-26.16
04/23/14	MERCHANT INS GRP DES:INS PREM ID:CAPI059897 INDN:L&A AUTOMOTIVE CENTER CO ID:6160550140 CCD PMT INFO:011514		900612009284347	-2,775.00

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
04/23/14	MERCHANT INS GRP DES:INS PREM ID:BOPIO70165 INDN:LA AUTOMOTIVE CENTER I CO ID:6160550140 CCD PMT INFO:123113		900612009284345	-692.94
04/23/14	VZ WIRELESS VN DES:E CHECK ID:0602821 INDN:DARLENE *GRECCO CO ID:0000751800 TEL		900612007844887	-209.05
Total withdrawals and other debits				-\$3,703.15

Checks

Date	Check #	Bank reference	Amount
04/01	32817	813004792711558	-58.00
04/17	35864*	813000292301832	-150.00
04/11	35889*	813000292356648	-200.00
04/07	36014*	813009092449798	-150.00
04/14	36054*	813008892501581	-100.00
04/21	36113*	8130082922061083	-200.00
04/02	36138*	813000792910079	-363.84
04/07	36201*	813005592080768	-200.00
04/22	36211*	813008692338423	-80.55
04/01	36228*	813008092866218	-139.10
04/22	36258*	813006442415534	-350.00
04/07	36259	8130057922039524	-100.00
04/01	36281*	813009792644390	-159.00
04/01	36282	813008882787341	-162.68
04/22	36285*	813008692673564	-88.39
04/17	36286	813005492184755	-100.00
04/02	36293*	813004892275444	-388.68
04/04	36294	813005292344837	-99.13
04/02	36296*	813004892275485	-273.42
04/04	36299*	813007942111913	-190.35
04/07	36300	813005692436938	-600.00
04/02	36302*	813004992073234	-172.67
04/07	36303	813005792293795	-78.02
04/03	36304	813005192859138	-1,460.43
04/11	36305	8130084922206151	-240.00
04/08	36306	8130009922061703	-92.00
04/04	36307	813005392302304	-600.00
04/03	36308	813003342815193	-400.00
04/07	36309	813005692437268	-60.60
04/16	36310	813005292044689	-500.00
04/22	36313*	813008692257903	-80.00

Date	Check #	Bank reference	Amount
04/16	36314	813009492749440	-60.00
04/14	36315	813004692215416	-100.00
04/08	36316	813004842519289	-375.00
04/07	36318*	813007942772014	-388.68
04/04	36319	813003542309132	-481.13
04/09	36320	8130060922566860	-388.68
04/10	36321	813004392869209	-99.13
04/04	36322	813002212123974	-473.90
04/14	36323	8130046922020406	-224.72
04/09	36324	813006092566820	-230.70
04/15	36325	8130091922506614	-45.68
04/08	36326	813005992649418	-291.18
04/07	36327	813003642190007	-37.32
04/07	36328	813006442874576	-425.00
04/09	36329	813006942934728	-249.79
04/10	36330	813004392455874	-69.33
04/10	36331	813004392454983	-73.21
04/10	36332	813003942717573	-200.00
04/10	36333	813003942841915	-200.00
04/17	36334	8130054922881125	-68.89
04/14	36335	813005842163215	-360.00
04/14	36336	8130048922205906	-161.43
04/15	36337	813009392071255	-185.50
04/14	36338	8130048922802505	-172.18
04/17	36339	8130096922583072	-233.54
04/17	36340	8130096922583067	-14.02
04/15	36341	813007342532820	-38.12
04/17	36342	8130054922881126	-310.14
04/21	36343	813005992061790	-235.26
04/16	36344	813005392379474	-15.68
04/21	36345	8130060922126773	-947.87

continued on the next page



Your checking account

Bank of America

L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | April 1, 2014 to April 30, 2014

Checks - continued

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
04/17	36346	813008782889753	-93.33	04/18	36774	813005592390064	-99.13
04/21	36347	813003442469516	-375.00	04/11	36775	813002312493266	-473.90
04/17	36348	813005542322407	-1,655.00	04/16	36776	813005292039657	-230.70
04/16	36349	813002112547064	-350.00	04/16	36777	813005292039294	-224.72
04/22	36350	813004292322391	-47.44	04/21	36780*	813006242823344	-388.68
04/22	36351	813004192819933	-200.67	04/18	36781	813004342170201	-481.13
04/23	36352	813004492113285	-378.20	04/23	36782	813004292603037	-388.68
04/24	36353	813004592814607	-102.10	04/25	36783	813004692187567	-99.13
04/24	36354	813004592471991	-239.00	04/18	36784	813002212035628	-473.90
04/25	36355	813004792284287	-44.74	04/25	36786*	813004792507384	-117.60
04/28	36356	813004992198246	-42.77	04/28	36792*	813006742513071	-388.68
04/29	36357	813008192232682	-159.00	04/25	36793	813003942081036	-481.13
04/28	36359*	813004992198465	-30.98	04/30	36794	813005392388102	-388.68
04/14	36771*	813007242006647	-388.68	04/25	36796*	813002312412143	-473.90
04/11	36772	813005142158255	-481.13	04/30	36797	813005392388289	-193.38
04/16	36773	813005292039675	-388.68	04/30	36798	813005392388287	-236.70
Total checks							-\$25,109.70
Total # of checks							94

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
04/15/14	03/14 ACCT ANALYSIS FEE	-259.86
Total service fees		-\$259.86

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
04/01	4,443.57	04/11	4,206.96	04/22	1,111.04
04/02	3,649.96	04/14	3,144.95	04/23	-1,662.83
04/03	7,431.10	04/15	6,878.11	04/24	995.82
04/04	5,586.59	04/16	5,108.33	04/25	-220.68
04/07	3,752.26	04/17	4,997.66	04/28	-683.11
04/08	2,994.08	04/18	3,943.50	04/29	-269.11
04/09	2,124.91	04/21	1,869.53	04/30	-191.78
04/10	4,901.99				

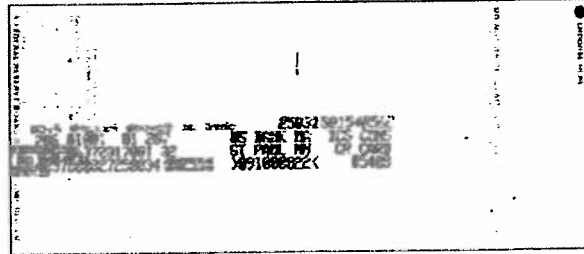
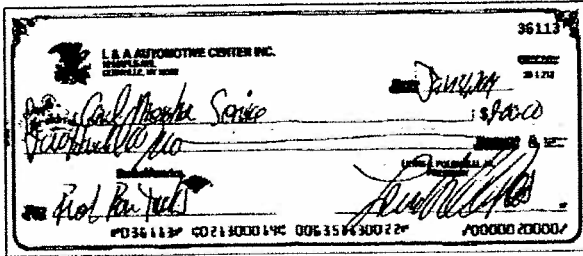
Bank of America

L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | April 1, 2014 to April 30, 2014

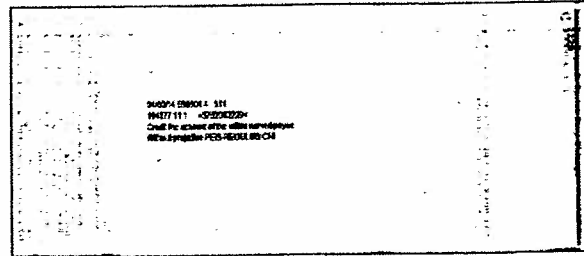
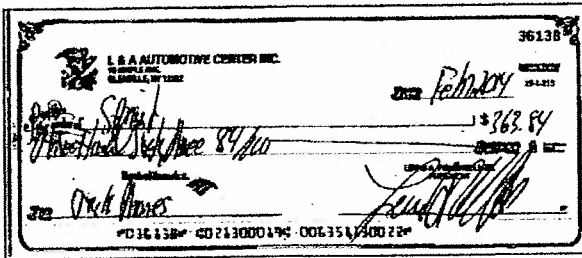
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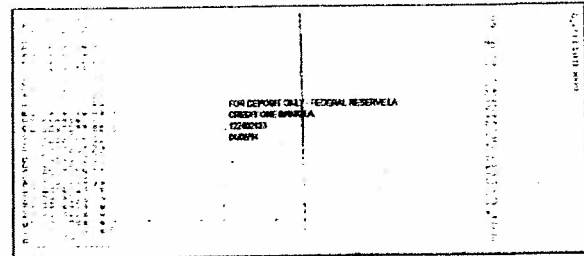
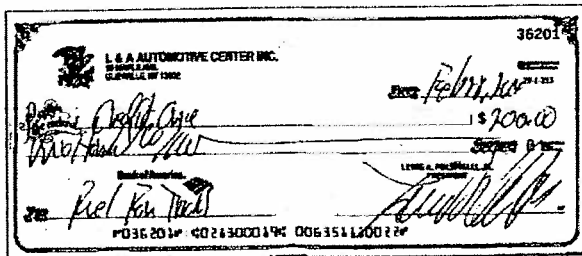
Check number: 36113 | Amount: \$200.00



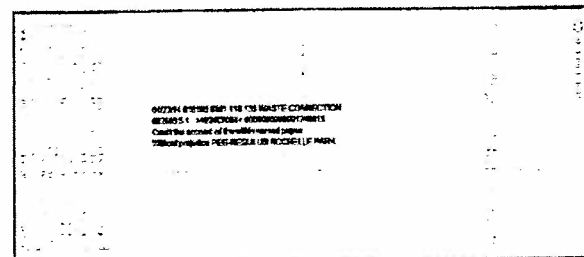
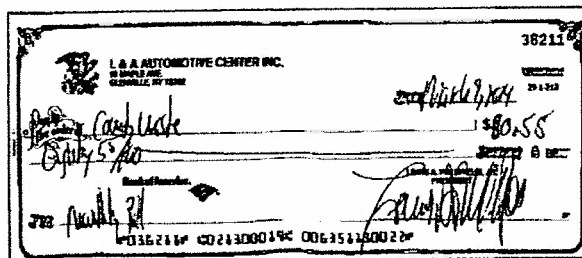
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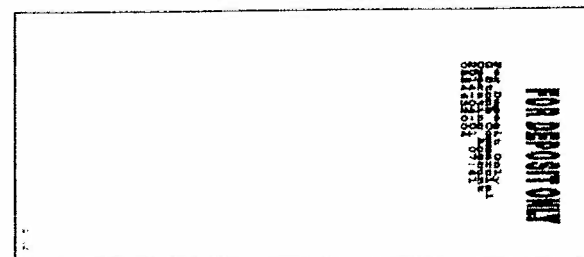
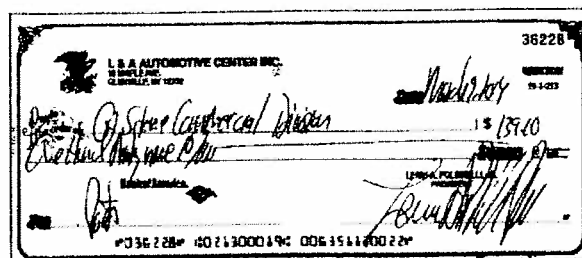
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Check number: 36211 | Amount: \$80.55



Check number: 36228 | Amount: \$139.10



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FROM REQUEST TO
CAPTAIN C. E. MARK
-PENDING-
BUREAU

358859

[illegible]

ALL INFORMATION CONTAINED
HEREIN IS UNCLASSIFIED
DATE 08-15-2015 BY 60322
FOR 60322

[illegible]

Account number: 0063 5113 0022

Check Images

April 1, 2014 to April 30, 2014

Bank of America



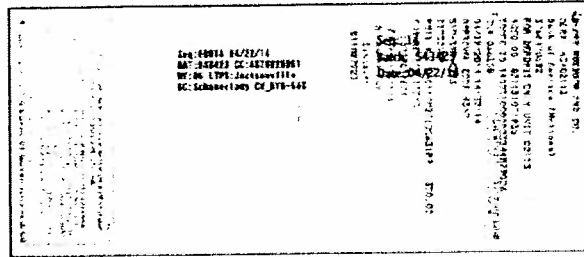
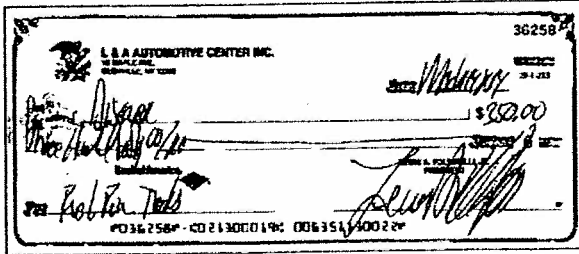
Bank of America

L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | April 1, 2014 to April 30, 2014

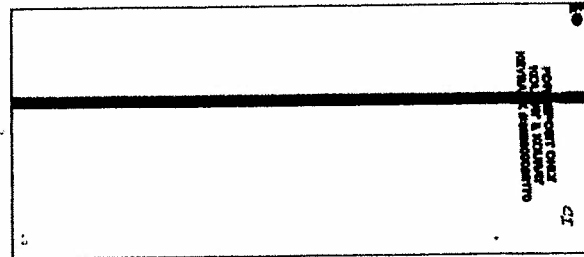
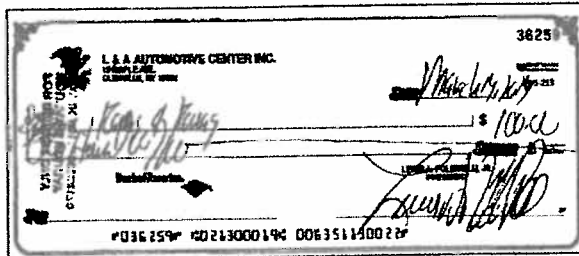
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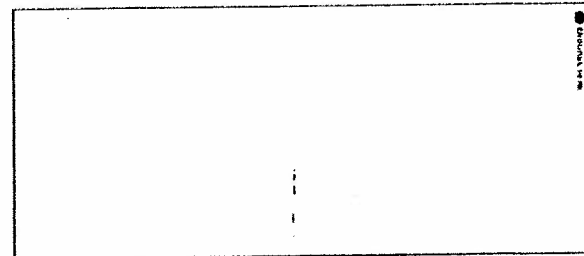
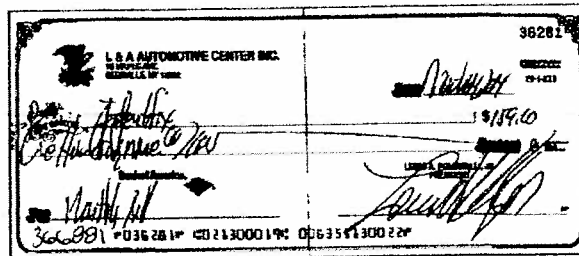
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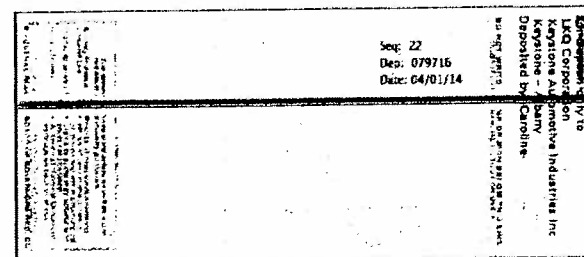
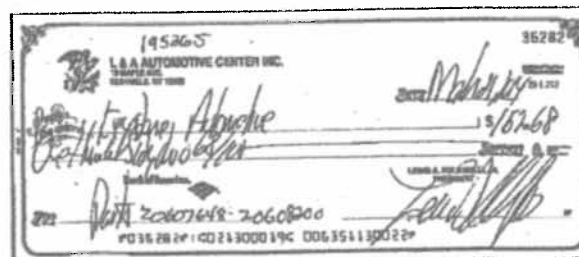
Check number: 36259 | Amount: \$100.00



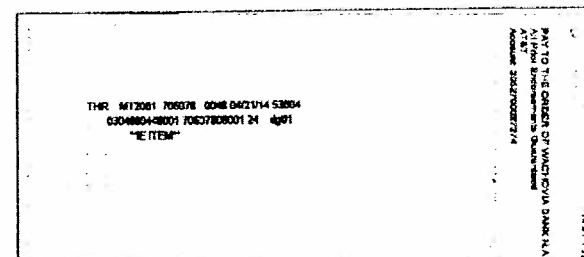
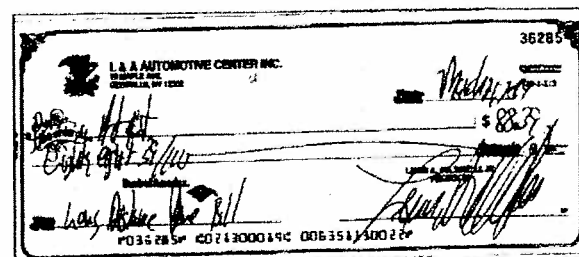
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Check number: 36282 | Amount: \$162.68

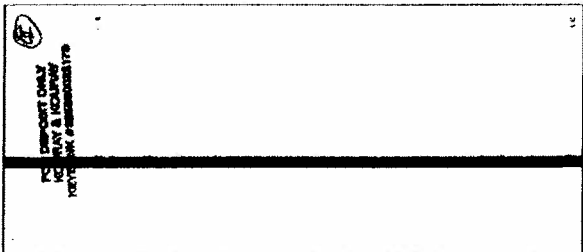
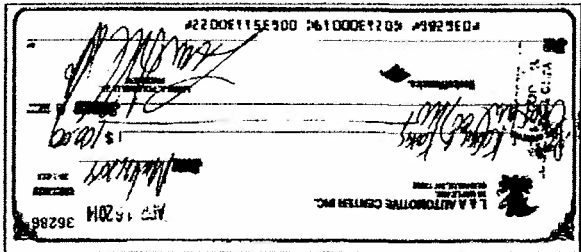


Check number: 36285 | Amount: \$88.39

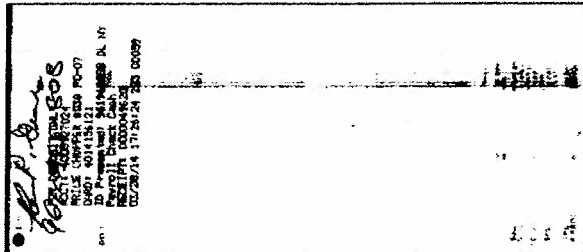
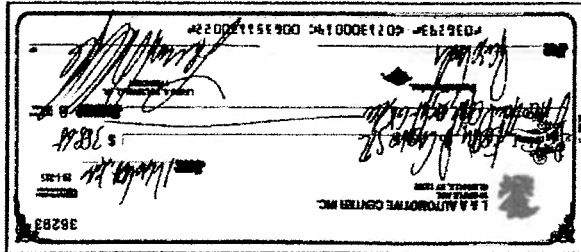


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Account number: 0063 5113 0022

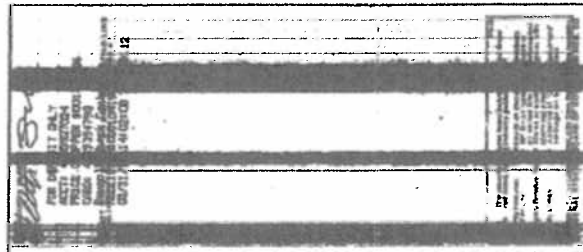
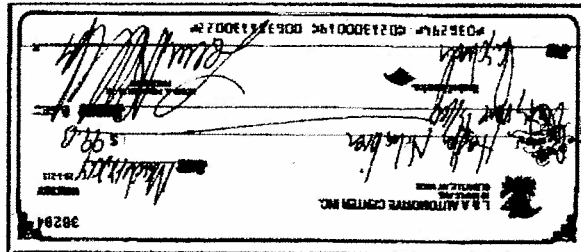
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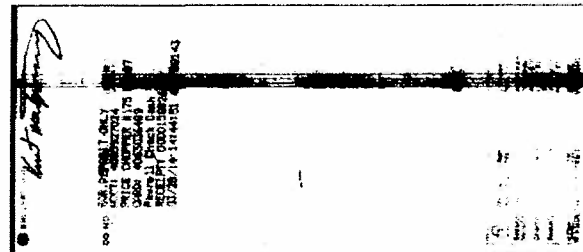
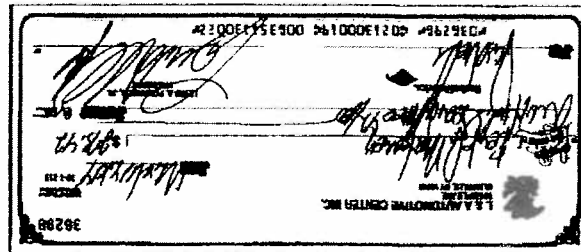
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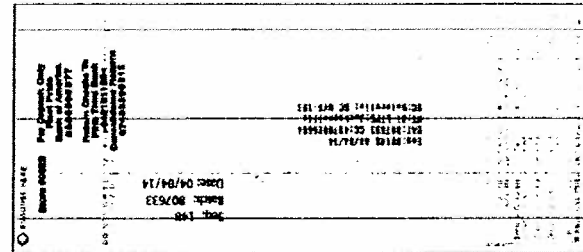
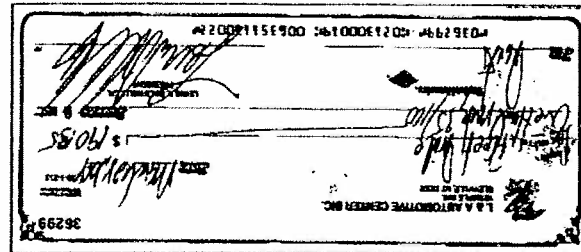
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Check number: 36296 | Amount: \$273.42



Check number: 36299 | Amount: \$190.35



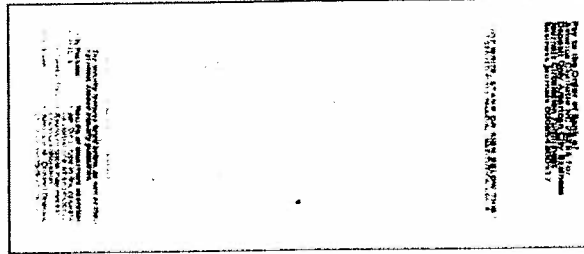
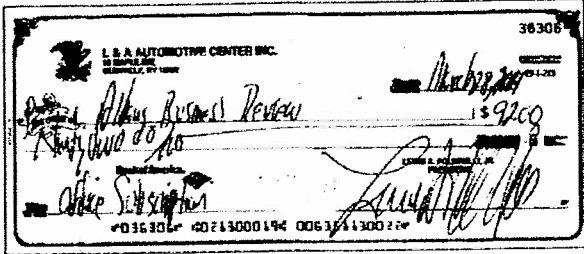
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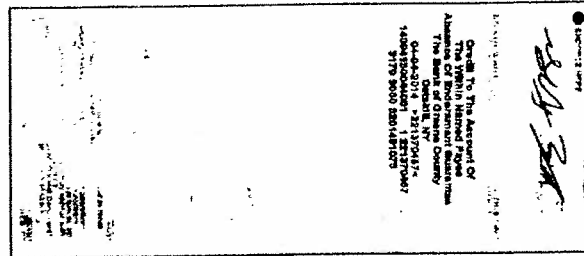
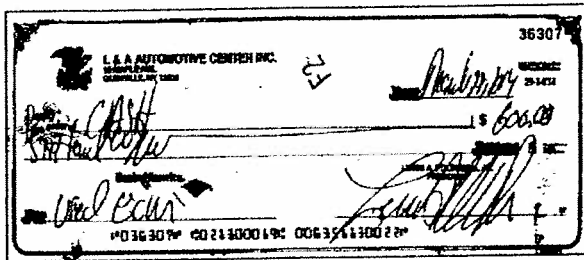
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Account number: 0063 5113 0022

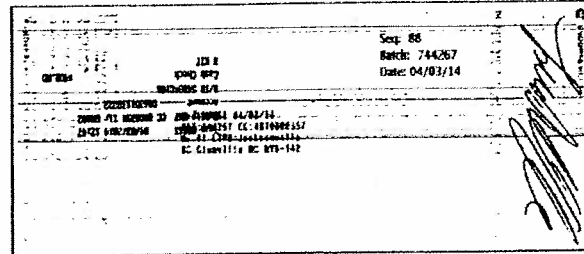
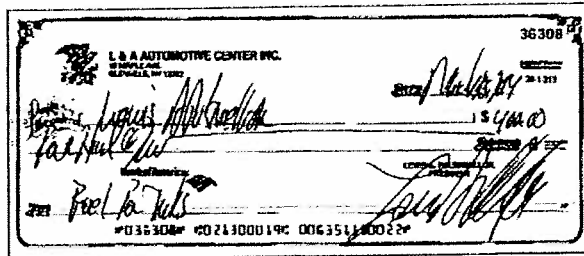
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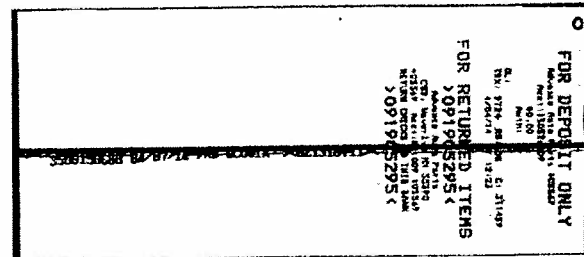
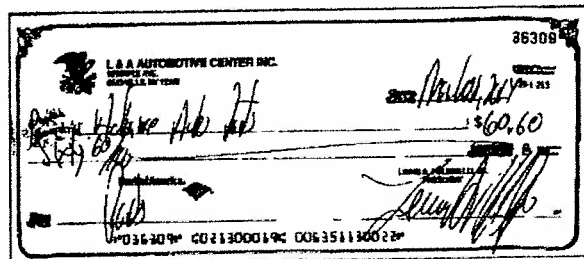
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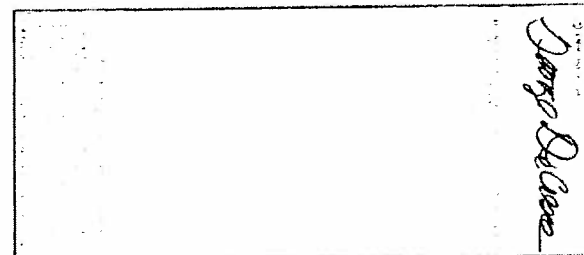
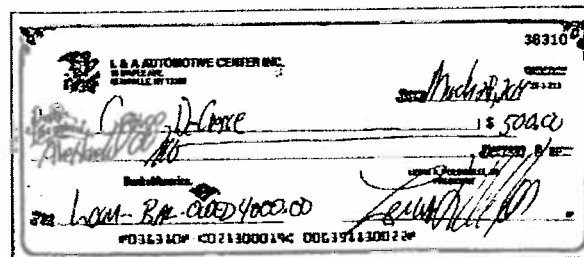
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Check number: 36309 | Amount: \$60.60

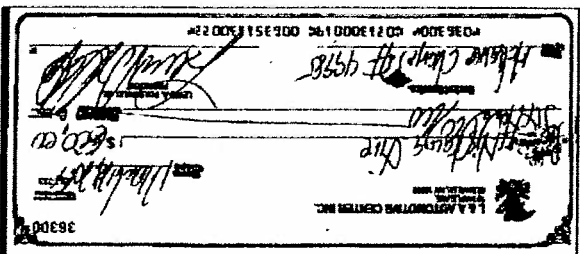


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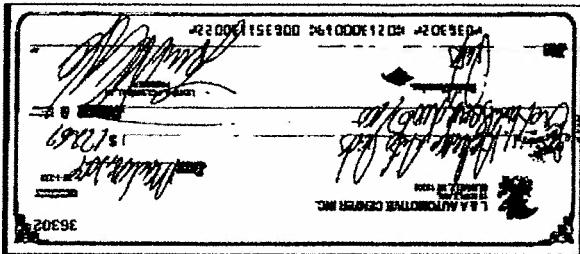


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Account number: 0063 5113 0022

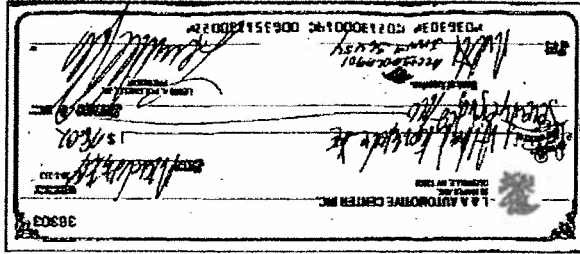
Check number: 36300 | Amount: \$600.00



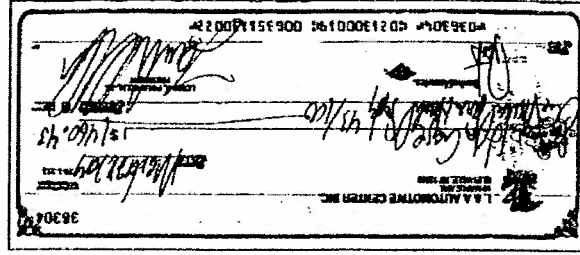
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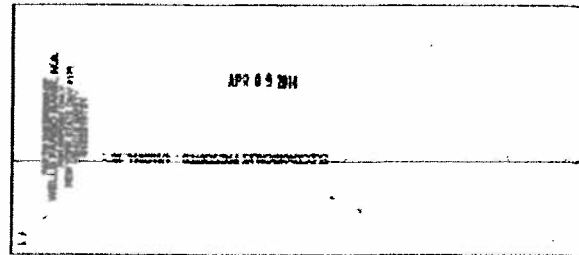
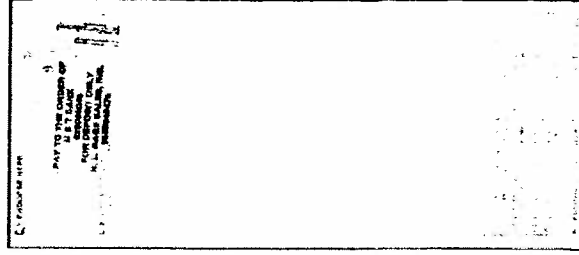
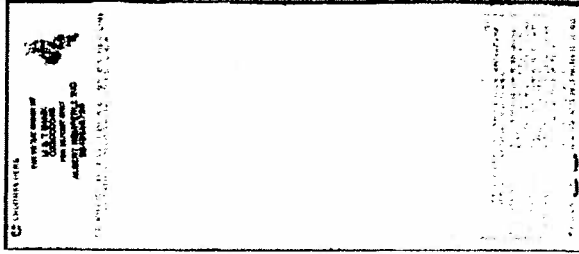
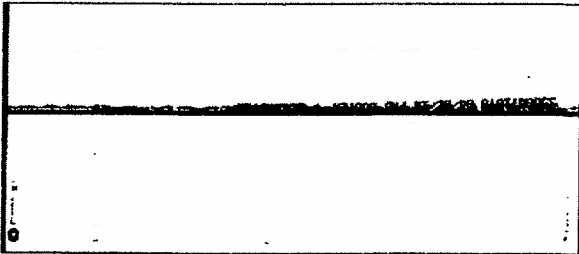
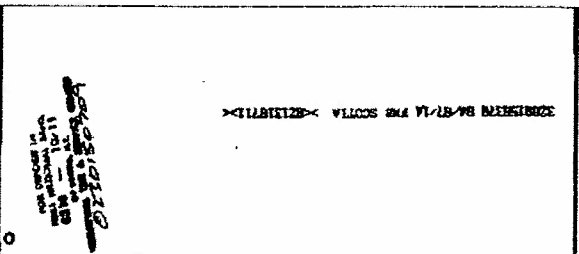
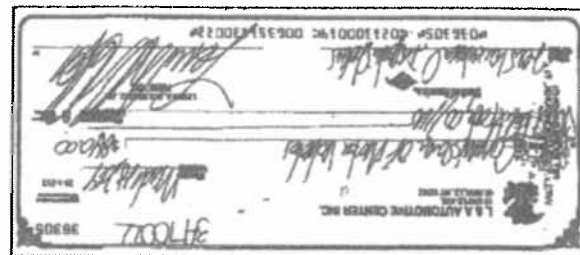
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Check number: 36304 | Amount: \$1,460.43



Check number: 36305 | Amount: \$240.00



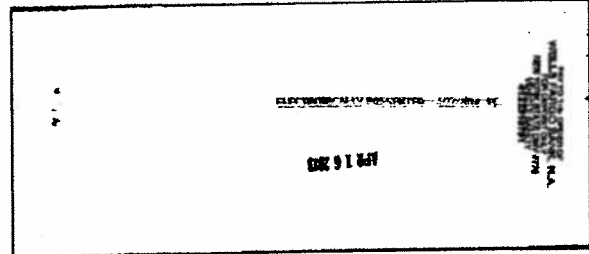
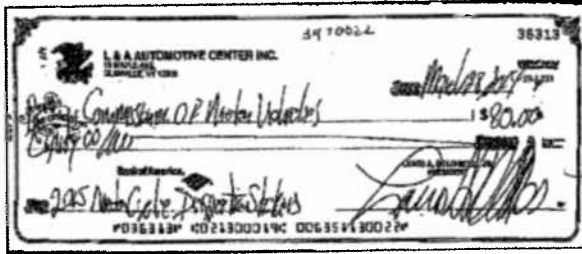
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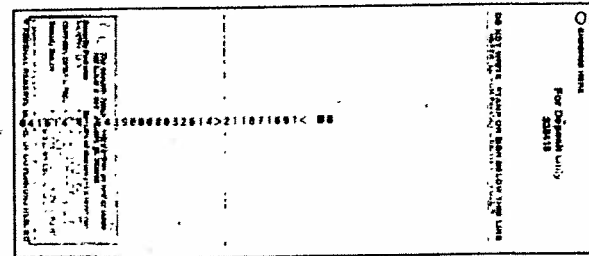
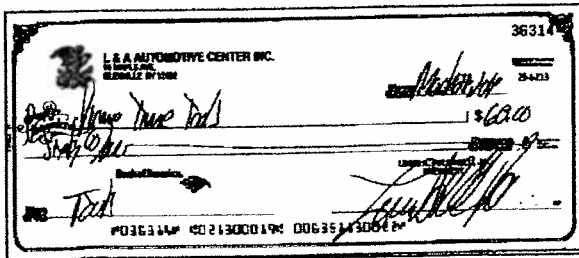
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Account number: 0063 5113 0022

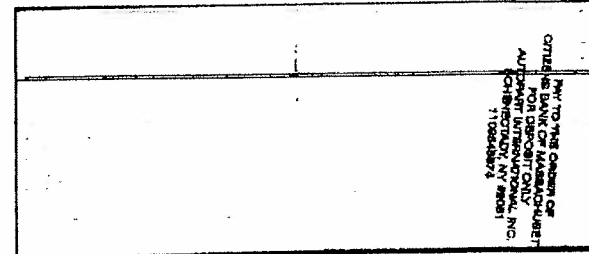
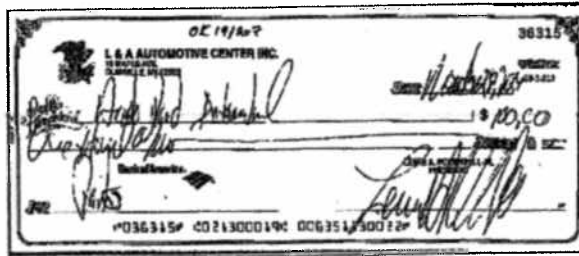
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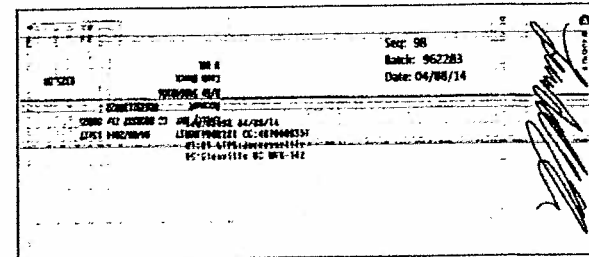
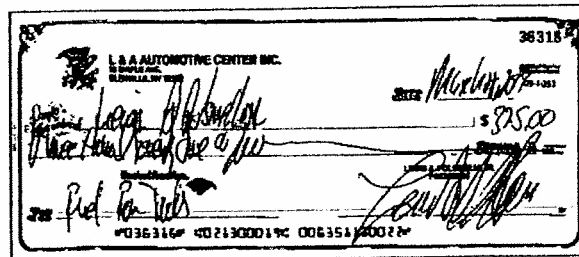
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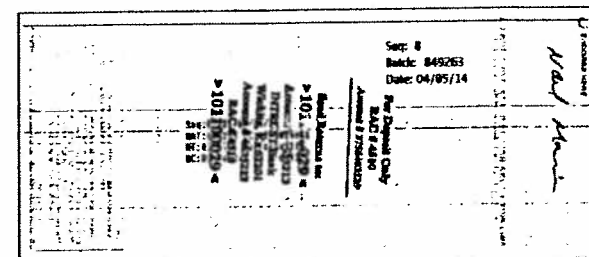
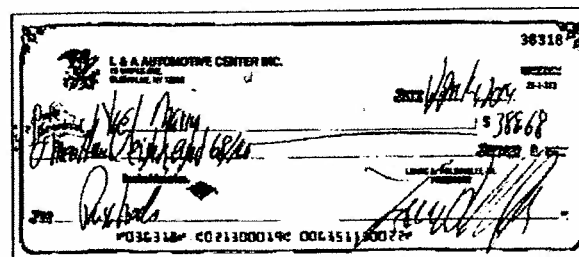
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Check number: 36316 | Amount: \$375.00



Check number: 36318 | Amount: \$388.68

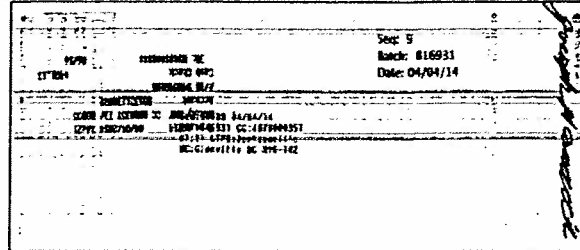
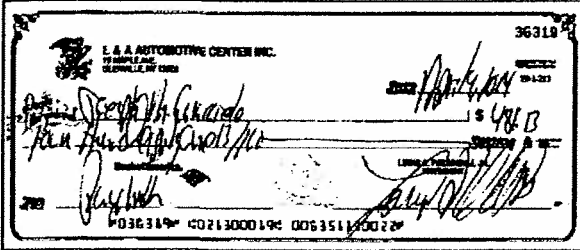




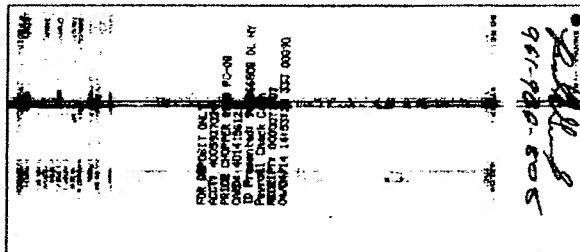
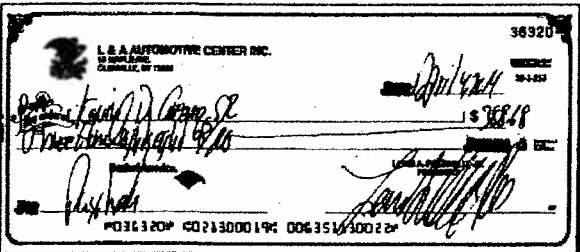
L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | April 1, 2014 to April 30, 2014

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Account number: 0063 5113 0022

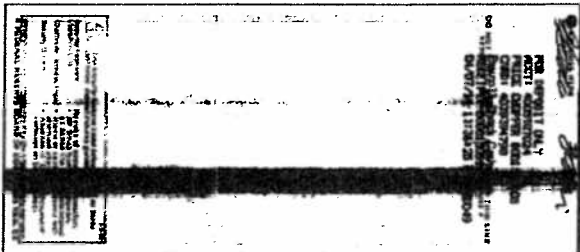
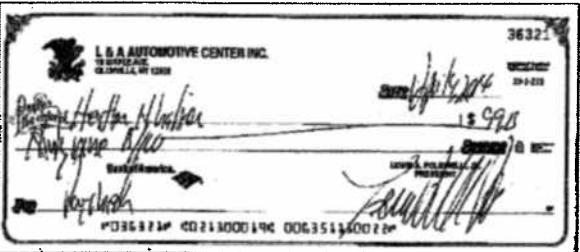
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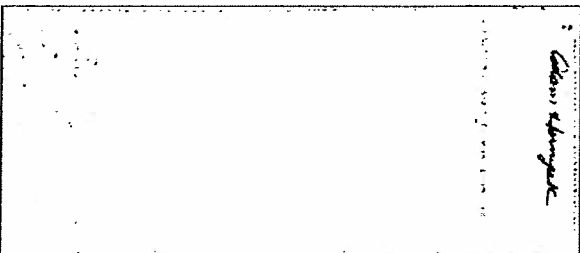
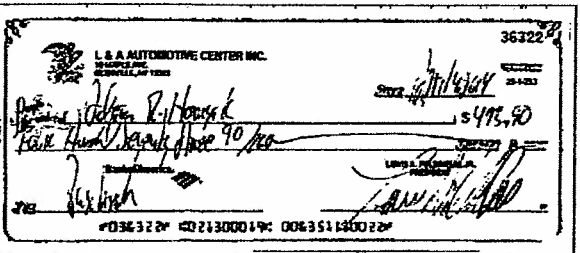
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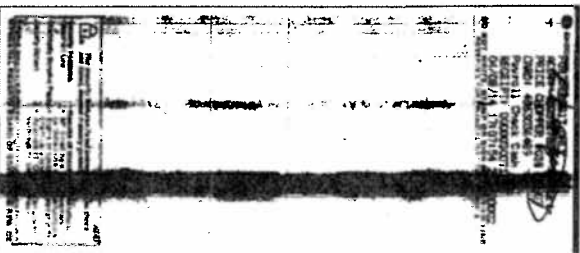
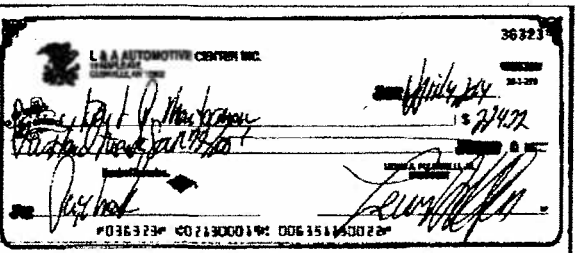
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Check number: 36322 | Amount: \$473.90



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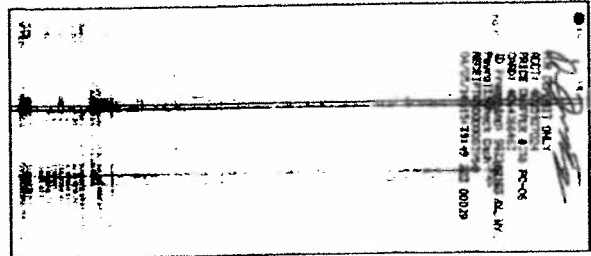
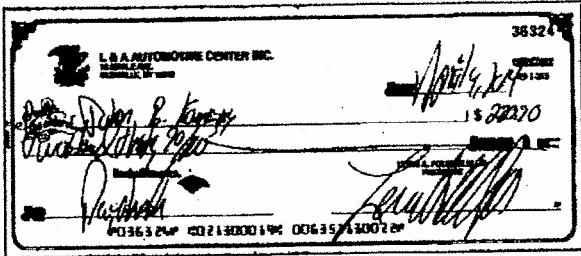
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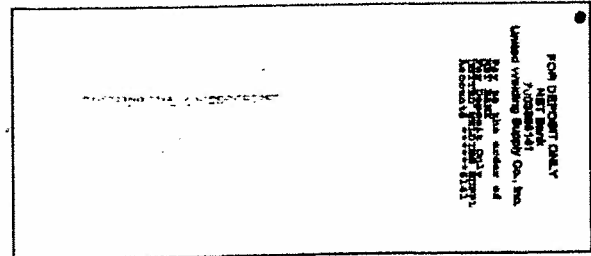
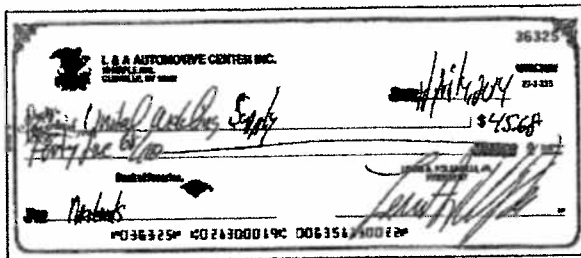
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Account number: 0063 5113 0022

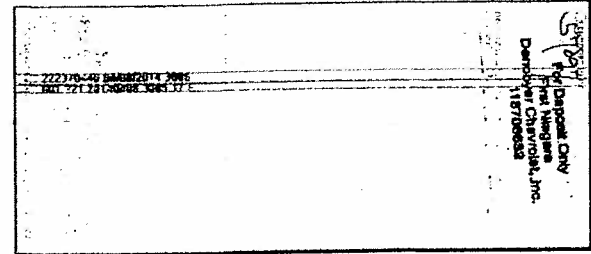
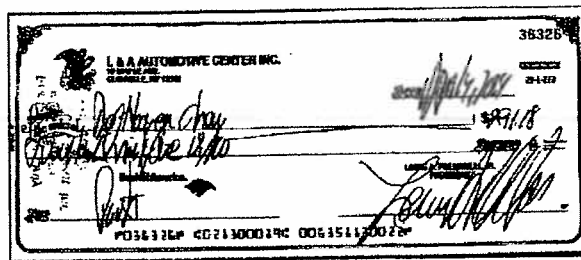
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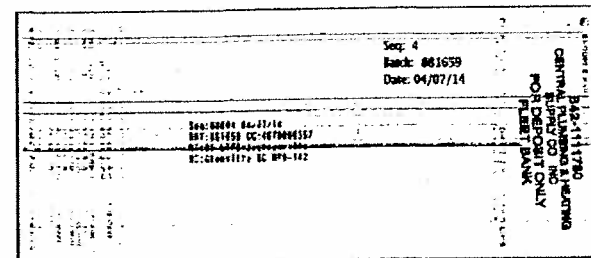
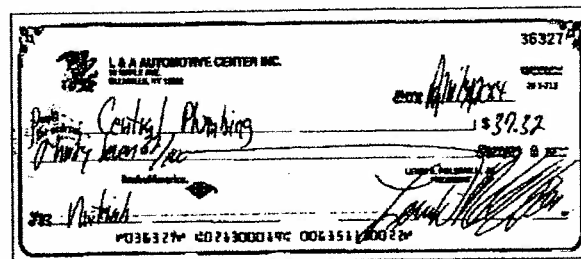
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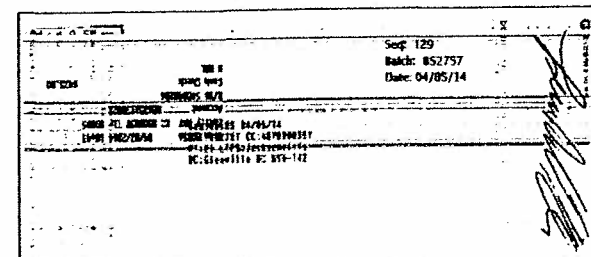
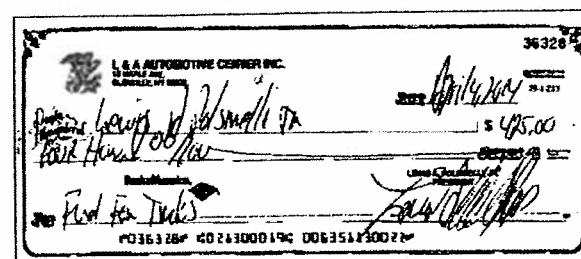
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Check number: 36327 | Amount: \$37.32

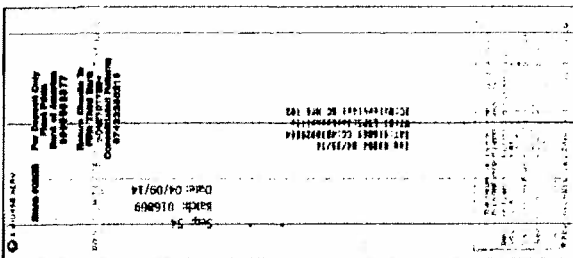
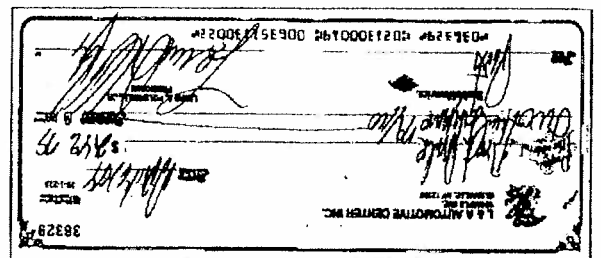


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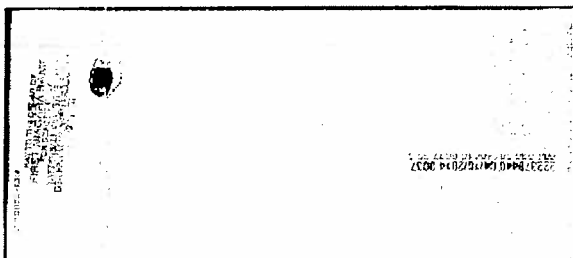
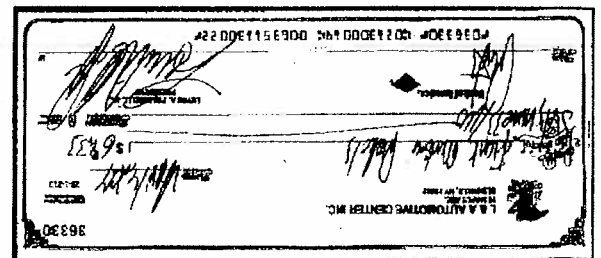


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Account number: 0063 5113 0022

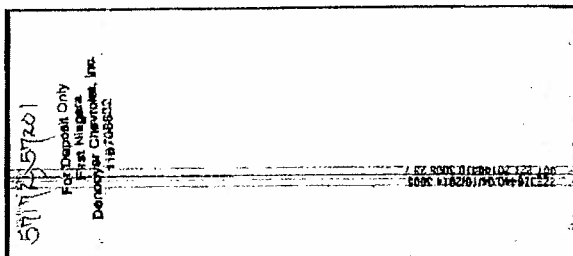
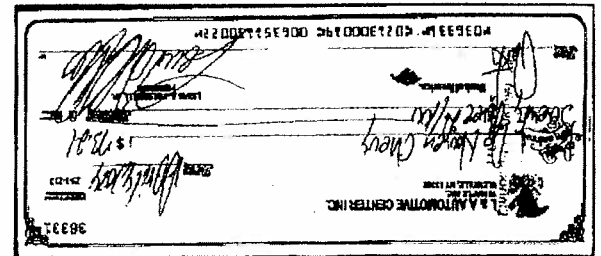
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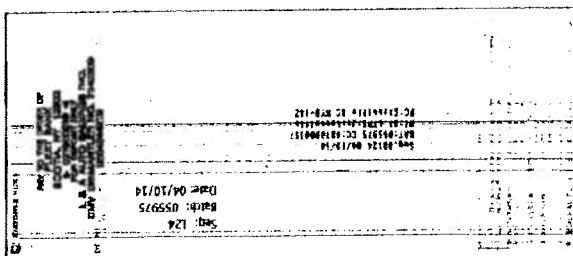
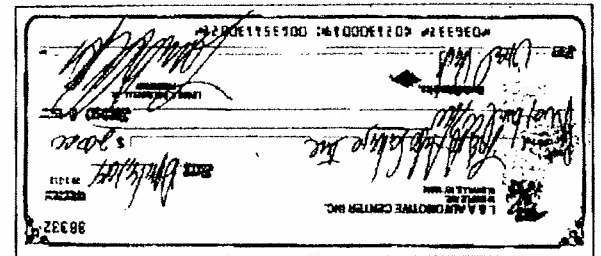
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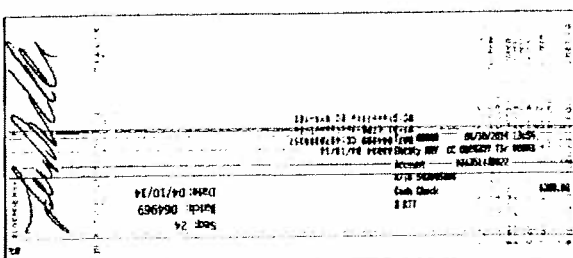
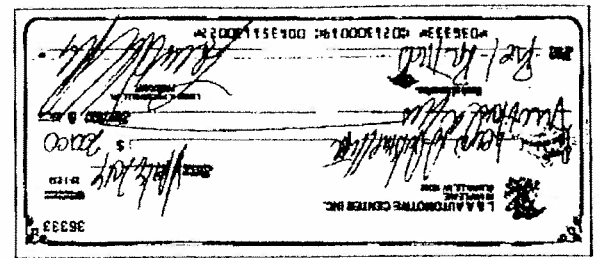
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Check number: 36332 | Amount: \$200.00



Check number: 36333 | Amount: \$200.00

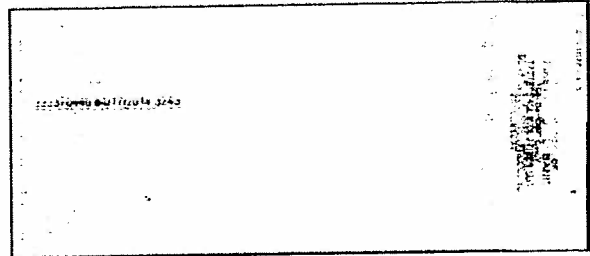
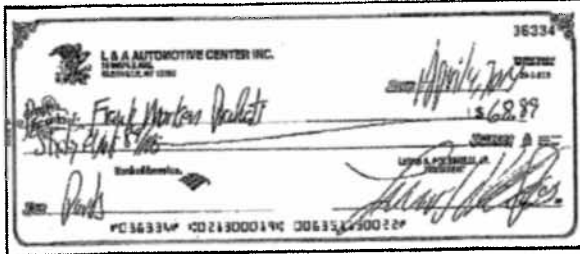


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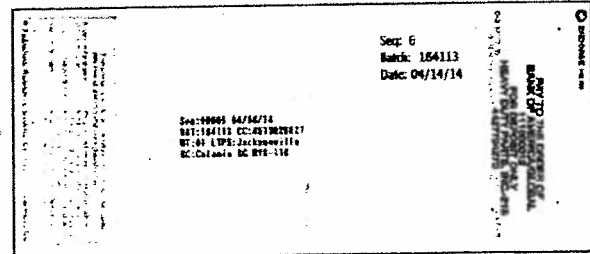
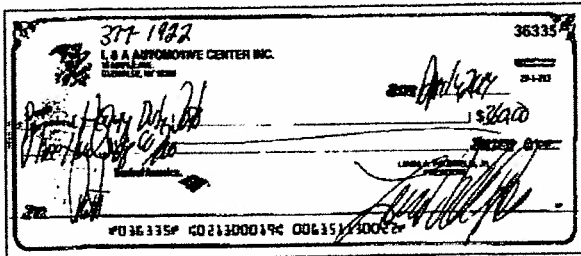
L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | April 1, 2014 to April 30, 2014

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Account number: 0063 5113 0022

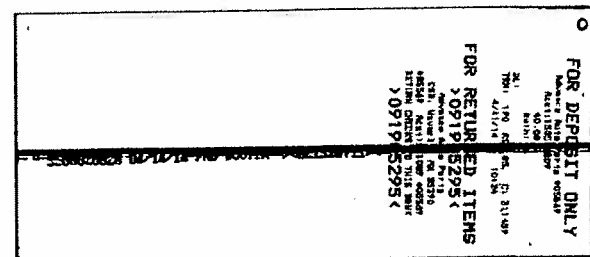
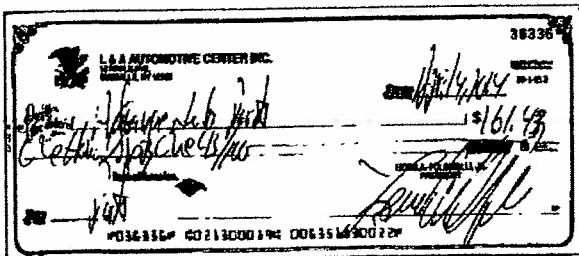
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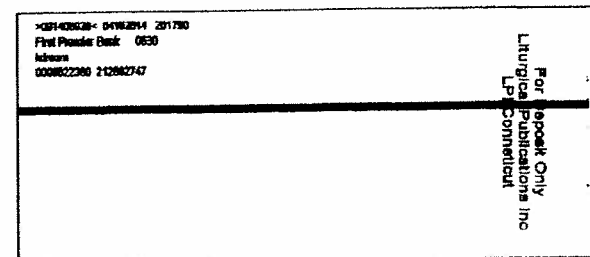
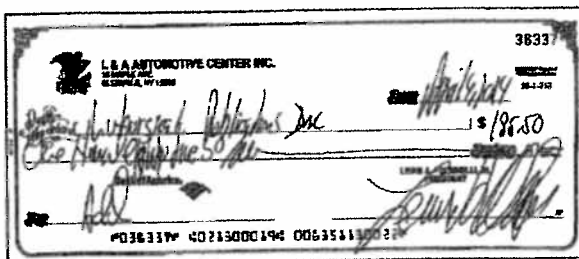
Check number: 36335 | Amount: \$360.00



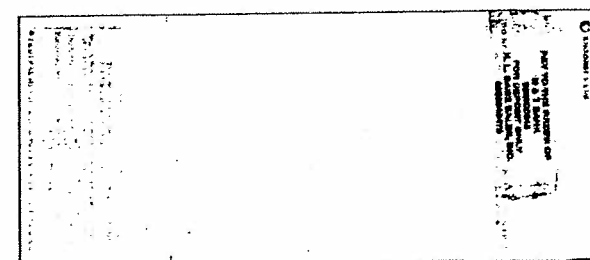
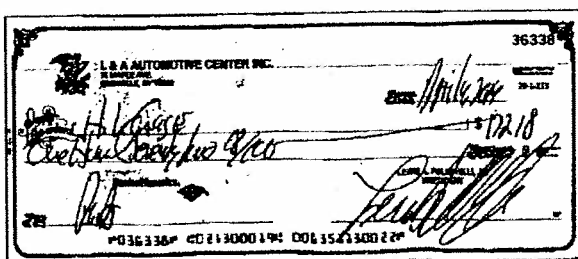
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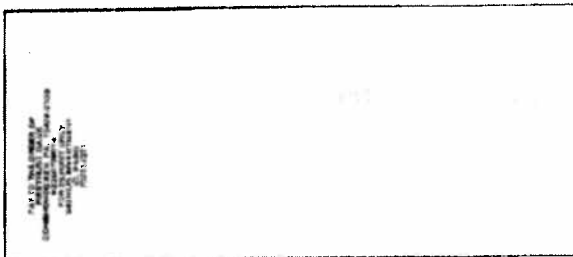
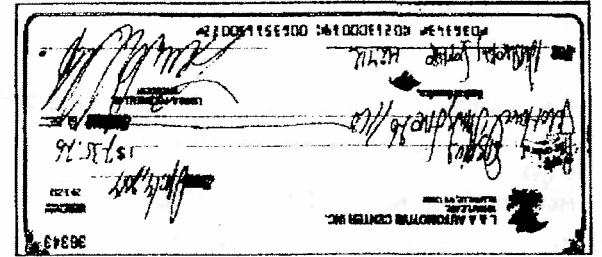
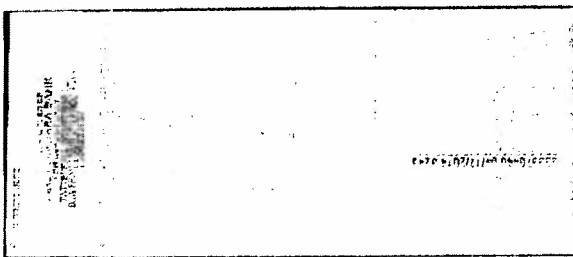
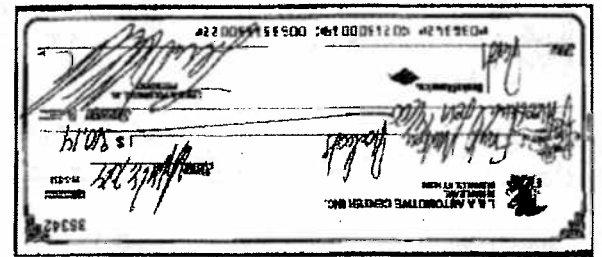
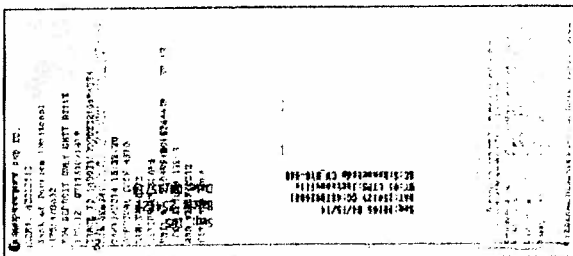
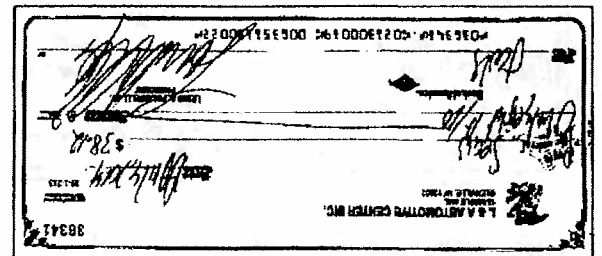
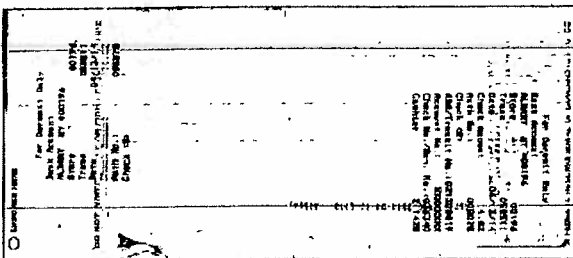
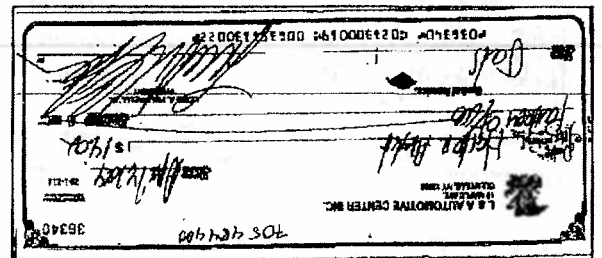
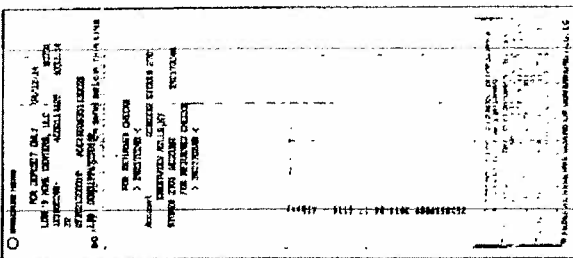
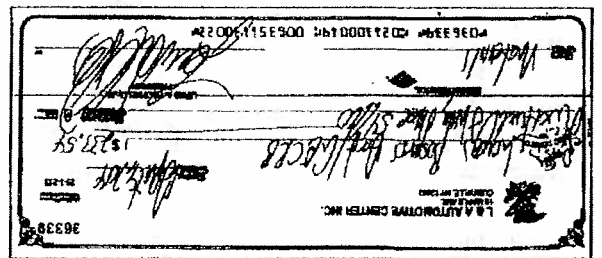


Check number: 36338 | Amount: \$172.18



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Account number: 0063 5113 0022



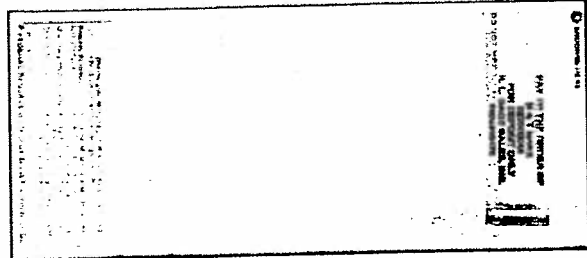
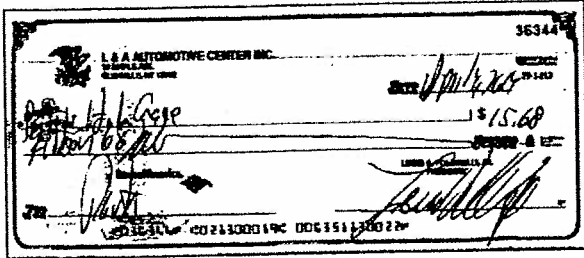
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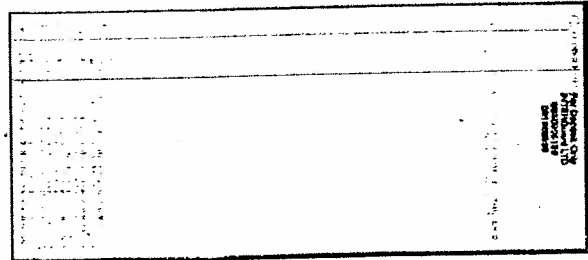
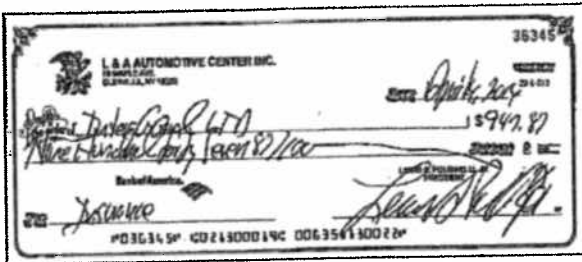
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Account number: 0063 5113 0022

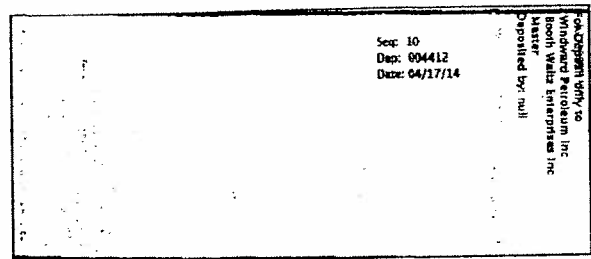
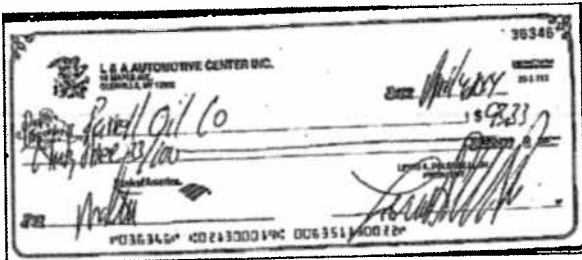
Check number: 36344 | Amount: \$15.68



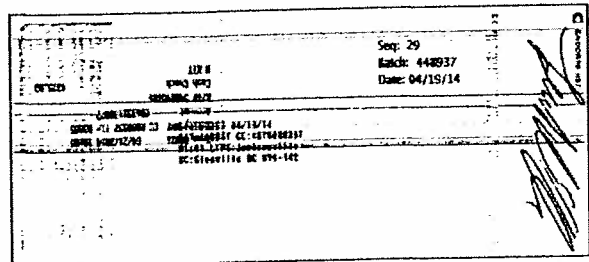
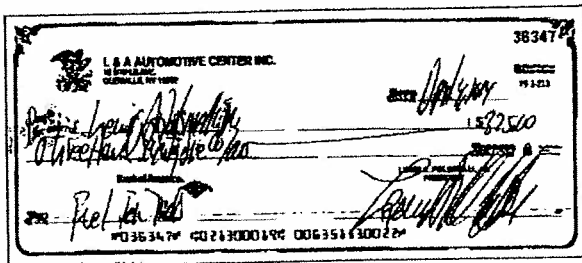
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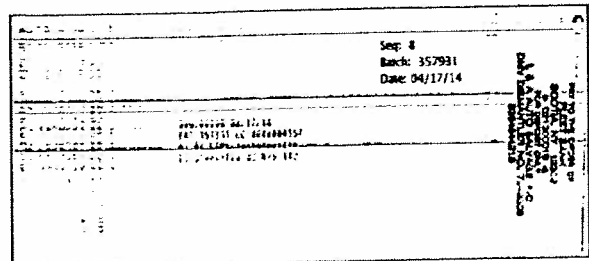
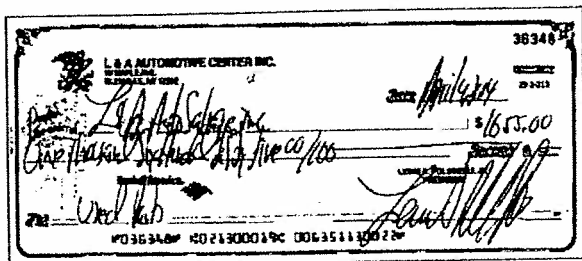
Check number: 36346 | Amount: \$93.33



Check number: 36347 | Amount: \$375.00

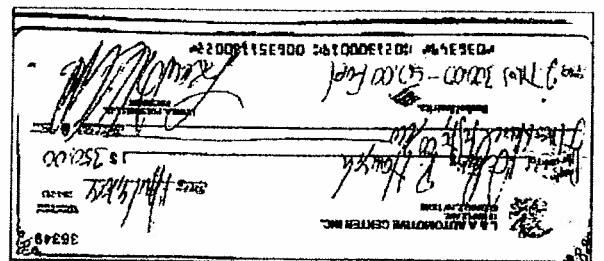


Check number: 36348 | Amount: \$1,655.00

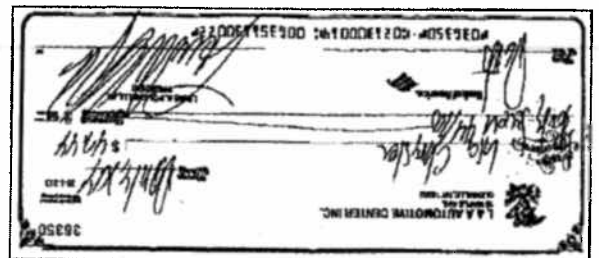


Check images - continued
Account number: 0063 5113 0022

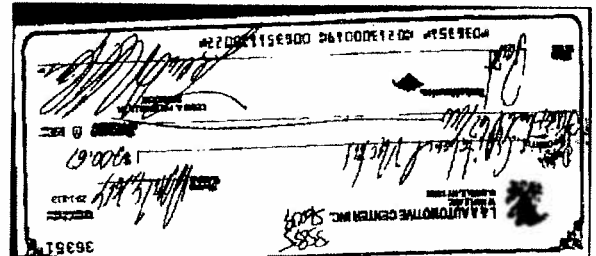
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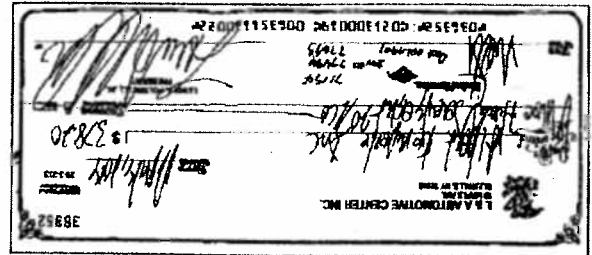
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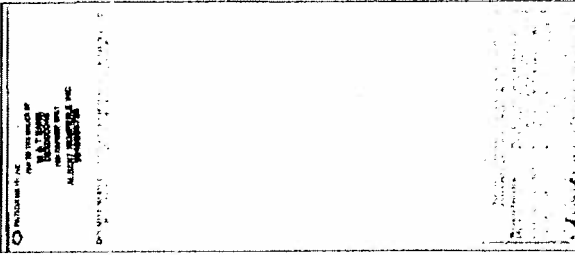
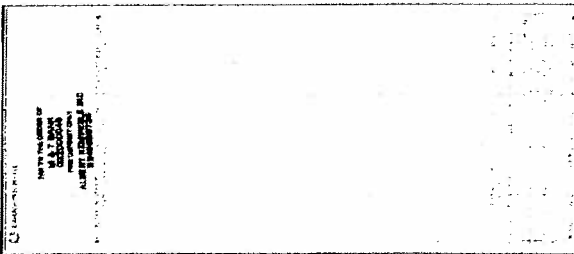
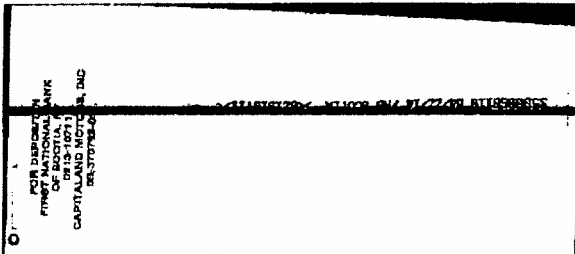
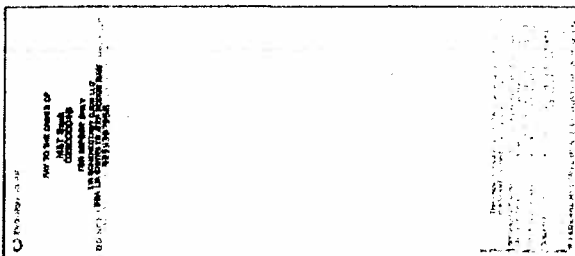
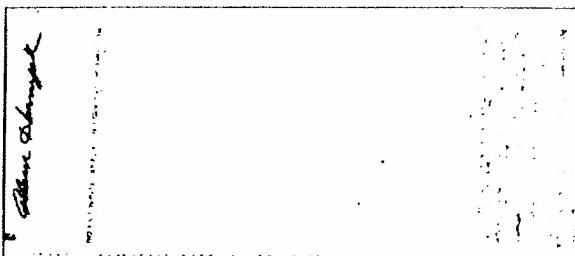
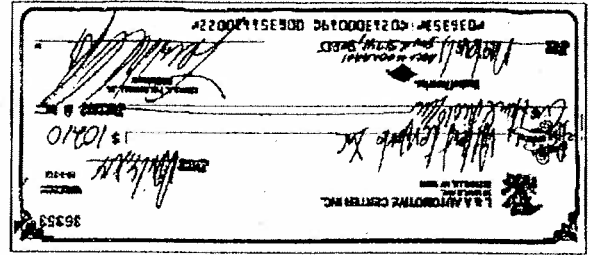
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Check number: 36352 | Amount: \$378.20



Check number: 36353 | Amount: \$102.10

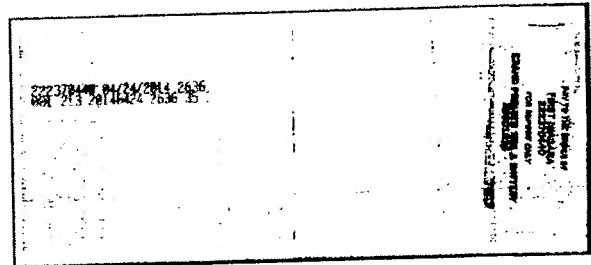
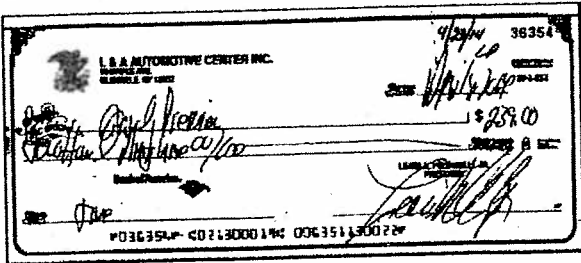




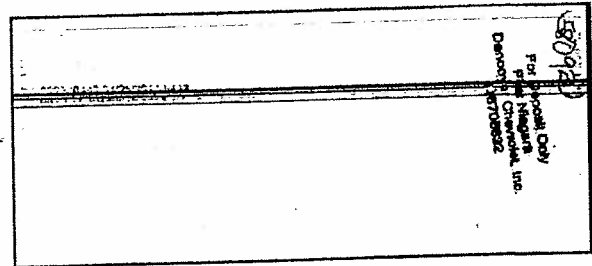
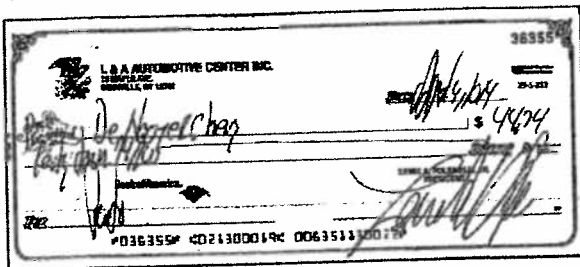
L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | April 1, 2014 to April 30, 2014

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Account number: 0063 5113 0022

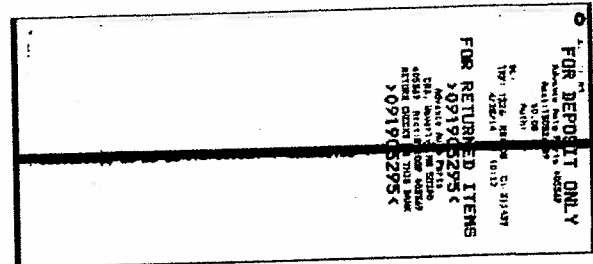
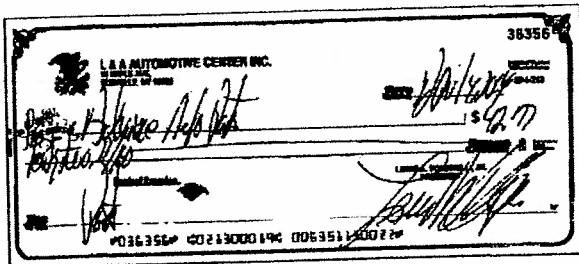
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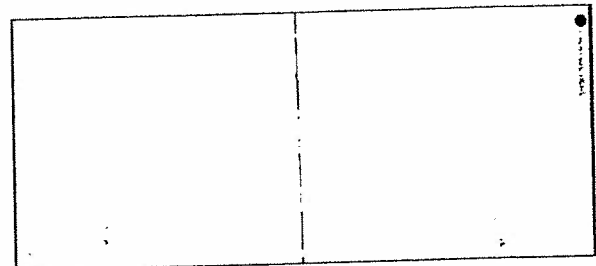
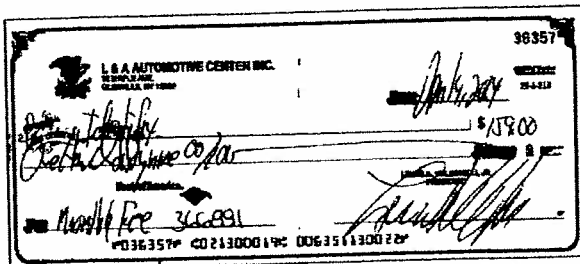
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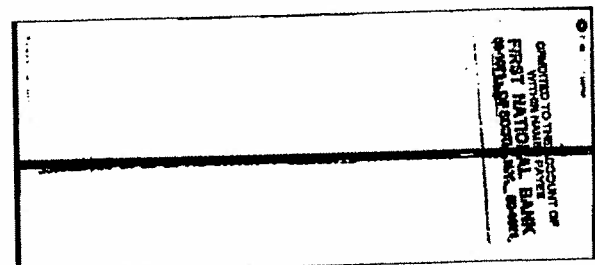
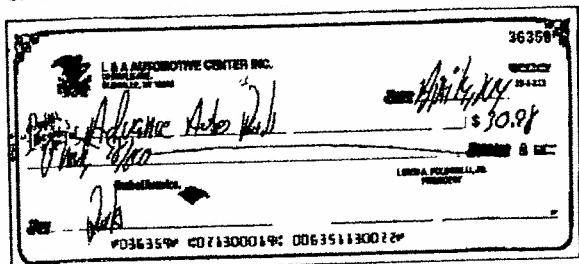
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Check number: 36357 | Amount: \$159.00

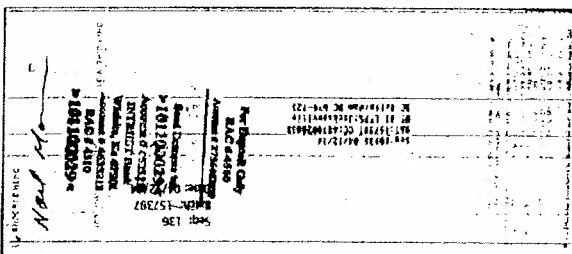
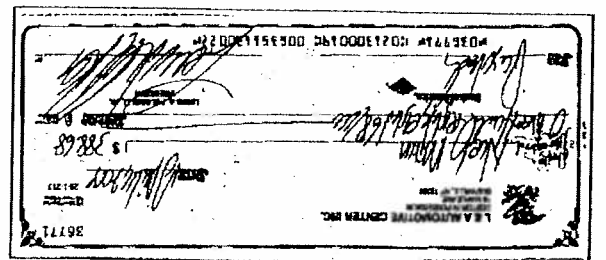


Check number: 36359 | Amount: \$30.98

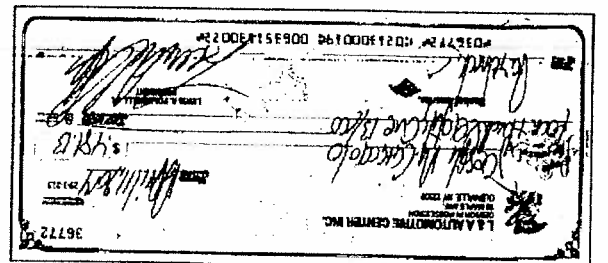


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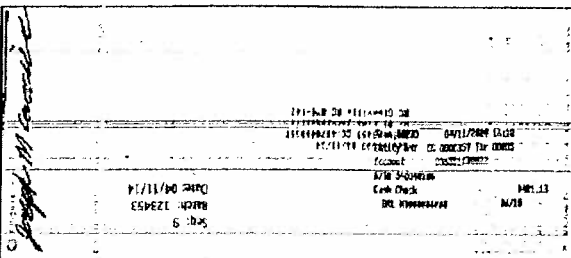
Account number: 0063 5113 0022
Check number: 36771 | Amount: \$388.68



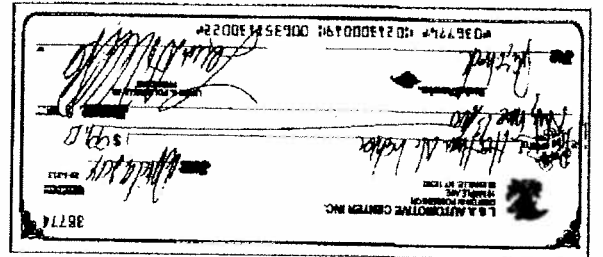
Check number: 36772 | Amount: \$481.13



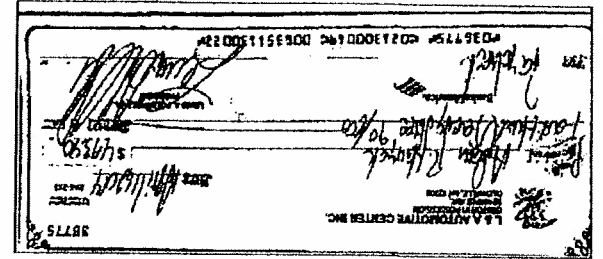
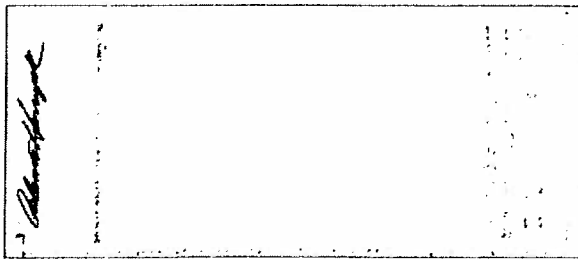
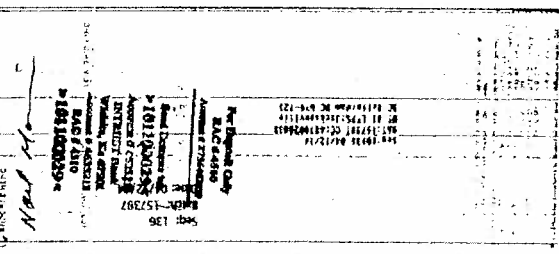
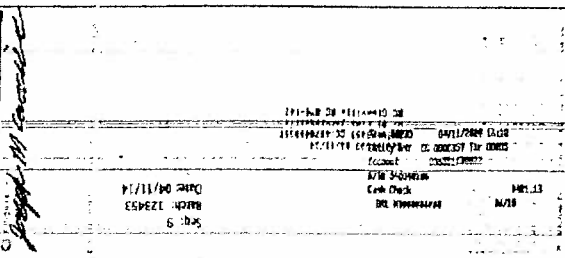
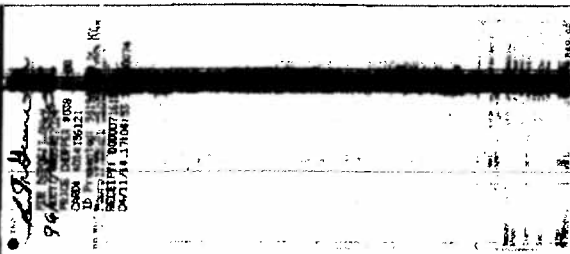
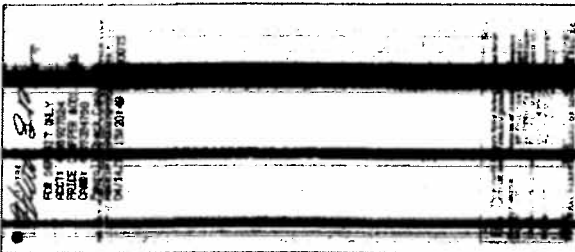
Check number: 36773 | Amount: \$388.68



Check number: 36774 | Amount: \$99.13



Check number: 36775 | Amount: \$473.90



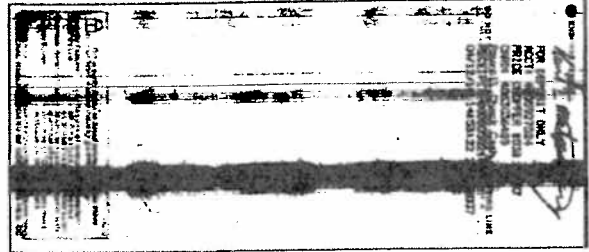
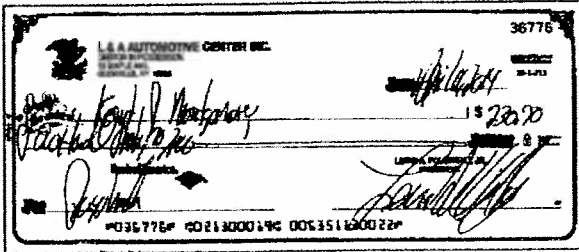
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L & A AUTOMOTIVE CENTER INC | Account # 0063 5113 0022 | April 1, 2014 to April 30, 2014

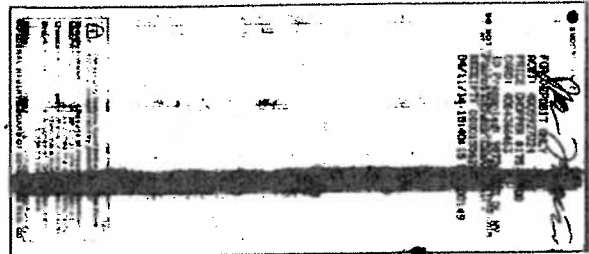
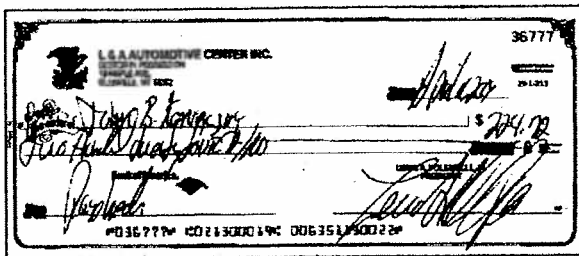
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Account number: 0063 5113 0022

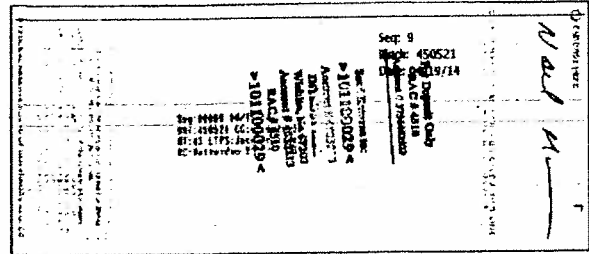
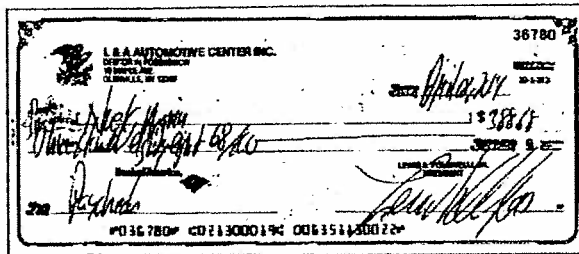
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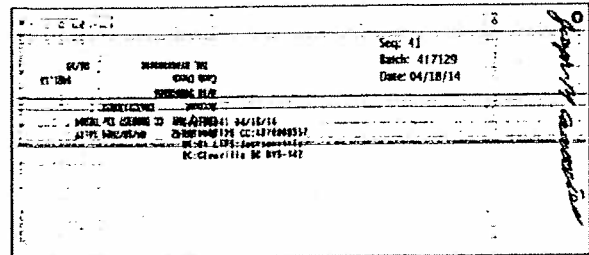
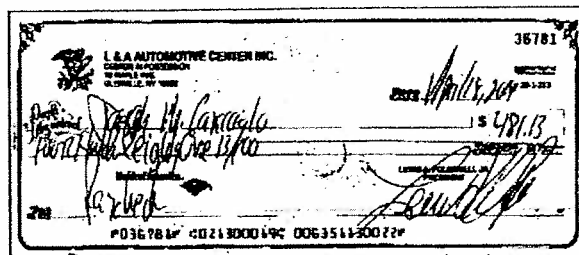
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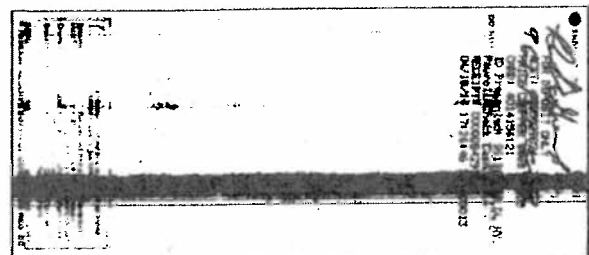
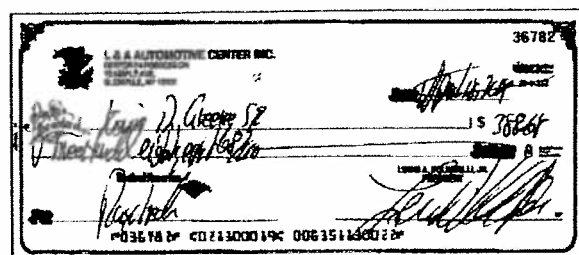
Check number: 36780 | Amount: \$388.68



Check number: 36781 | Amount: \$481.13

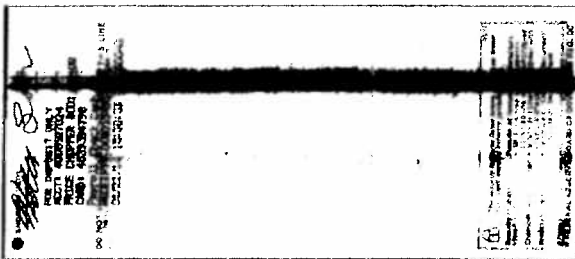
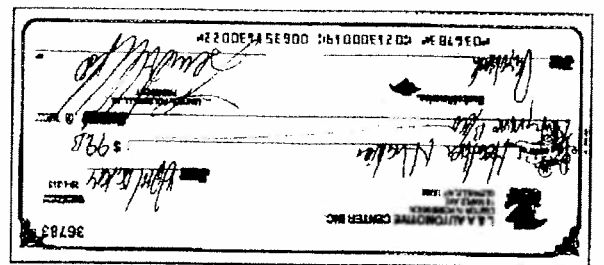


Check number: 36782 | Amount: \$388.68

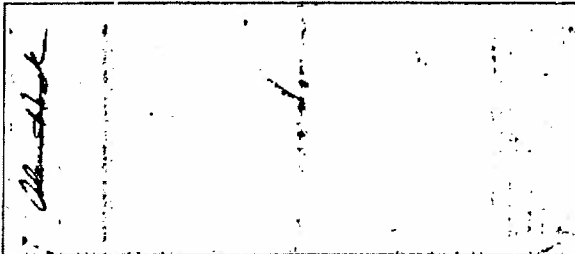
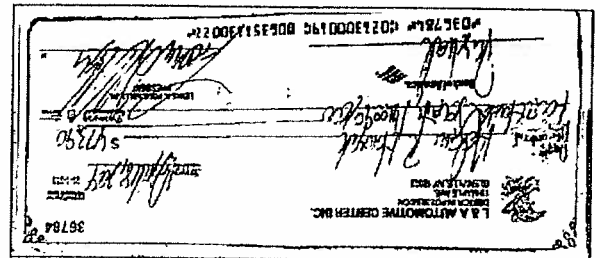


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Account number: 0063 5113 0022

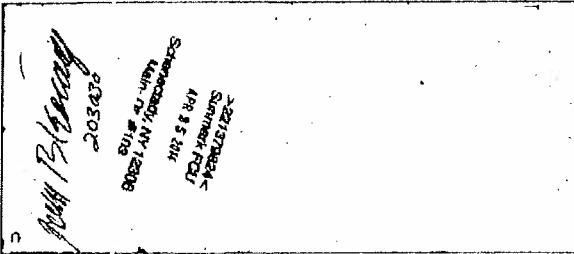
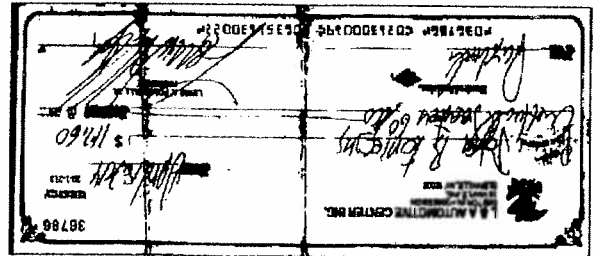
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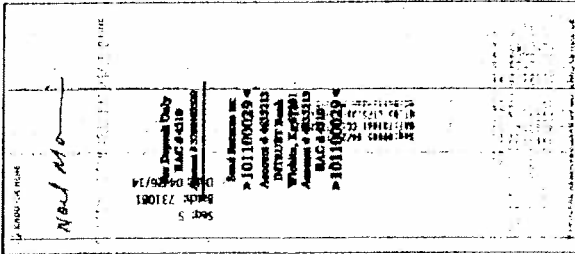
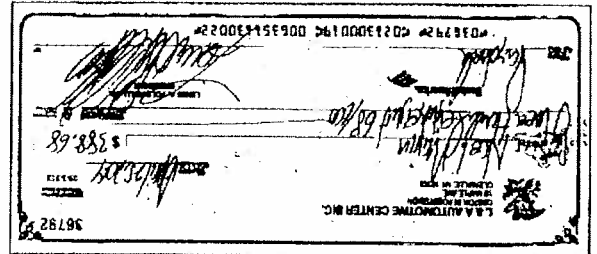
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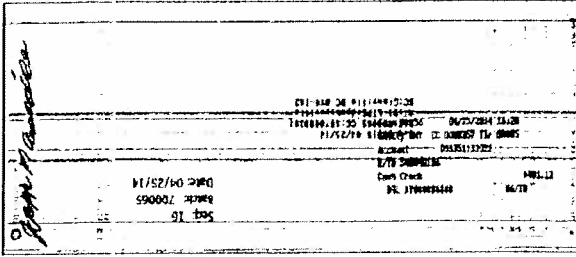
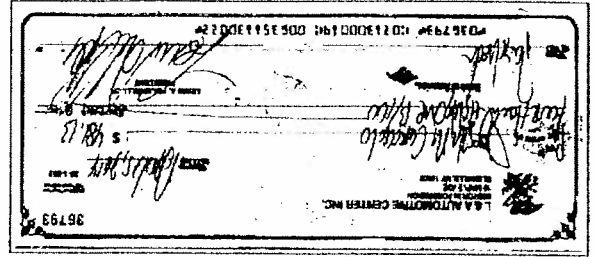
Check number: 36786 | Amount: \$117.60



Check number: 36792 | Amount: \$388.68



Check number: 36793 | Amount: \$481.13



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